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Iberville Parish Constable
of Ward/District No 4
Plaquemine (City) Louisiana

Financial Statements
As of and for the Year December 31, _____

Required by Louisiana Revised Statutes 24:513 and 24:514 to
be filed with the Legislative Auditor
Within 90 days after the close of the fiscal year.

AFFIDAVIT

Personally came and appeared before the undersigned authority, Constable (your name) JOHN F. BARKER, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Court of WARD No 4 Parish, Louisiana, as of December 31, 2014, and the results of operations for the year then ended, on the cash basis of accounting.

In addition, (your name) JOHN F. BARKER, who duly sworn, deposes, and says that the Constable of Ward/District No. 4 and Iberville Parish received \$200,000 or less in revenues and other sources for the year ended December 31, 2014, and accordingly, is required to provide a sworn financial statement and affidavit and is not required to provide for an audit, review/attestation, or compilation report for the previously mentioned fiscal year.

Signature of Constable

Sworn to and subscribed before me, this 25th day of MARCH, 20 15.

Edward A. Songy, Jr.

NOTARY PUBLIC Signature

EDWARD A. SONGY, JR. BRN02121

Please Complete this Section:

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Constable's Name JOHN F. BARKER, Jr.
Street/P.O. Box Address 23462 EDEN ST.
City/Zip Code PLAQUEMINE, LA 70764
Telephone Number (225) 776-0050
Fax Number _____
Email Address _____

Release Date APR 22 2015

Please return the completed form by March 31 to Office of Legislative Auditor – Local
Government Services, Post Office Box 94397, Baton Rouge, LA 70804-9397

John F. BARKER (Constable Name)
Iberville Parish Constable
of Ward / District NO 4
PLAQUEMINE (City) Louisiana

Statement of Cash Receipts and Disbursements
For the Year Ended December 31, 2014

CASH RECEIPTS:

1. State & Parish salary (required, from W-2 Form)
2. Fees collected (if collected) (include litter court fees)
3. Garnishments collected (If applicable)
4. Other
5. Total cash receipts. Add lines 1 through 4

General Fund	Garnishment Fund Activity
1. <u>7,362.84</u>	
2. <u>700.00</u>	
3. <u>0</u>	
4. <u>0</u>	
5. <u>8,062.84</u>	

CASH DISBURSEMENTS:

6. Cost of equipment purchased (fax machine, etc.)
7. Materials and supplies (stationery, postage, etc.)
8. Travel and other charges
 - 8a. For yourself
 - 8b. For employees (If applicable)
9. Other operating expenses (rent, utilities, phone/fax line, etc.)
10. Garnishments paid to others [From total collections on Line 3]
11. Total disbursements (add lines 6-10)

6. <u>0</u>	
7. <u>0</u>	
8. <u>0</u>	
8a. <u>0</u>	
8b. <u>0</u>	
9. <u>0</u>	
10. <u>0</u>	
11. <u>0</u>	

12. Balance Available (loss) for payment of salaries
(General Fund: Line 5 less Line 11; Garnishment Fund Activity: Line 3 less Line 10)

12. <u>0</u>	12. <u>0</u>
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Salary and related benefits:

13. Amount retained by yourself from line 12 as salary
14. Amount paid to employees (if applicable)
15. Total salaries paid (add lines 13 and 14)

13. <u>0</u>	13. <u>0</u>
14. <u>0</u>	14. <u>0</u>
15. <u>0</u>	15. <u>0</u>

FUND BALANCE

16. Increase (decrease) in fund balance, may be \$0
(line 12 less line 15)
17. Fund Balance at beginning of the year, may be \$0
(Ending Fund balance from last year's report)
18. Fund balance (deficit) at end of the year, may be \$0
(Add lines 16 and 17)

16. <u>0</u>	16. <u>0</u>
17. <u>0</u>	17. <u>0</u>
18. <u>0</u>	18. <u>0</u>

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John F. Barker (Constable Name)
Iberville Parish Constable
 of Ward/District No 4
Plaquemine (City) Louisiana
 Balance Sheet, on December 31, 2014

ASSETS:

1. Cash
2. Investments
3. Office furnishings (Cost of desks, etc.)
4. Equipment (Cost of fax machine, etc.)

5. **Total Assets** (add lines 1 - 4)

LIABILITIES AND FUND BALANCE:

Liabilities:

6. Cash overdraft
7. Garnishments due to others
8. Other liabilities
9. **Total Liabilities** (add lines 6 - 8)

Fund Balances:

10. Ending Fund balance
(from line 18, Statement A)
11. Other -
12. **Total Liabilities and Fund Balance**
(add lines 9 - 11)

	General Fund	Garnishment Fund (if applicable)	Total
1.	0		1.
2.	0		2.
3.	0		3.
4.	0		4.
5.	0	5.	5.
6.	0		6.
7.	0	7.	7.
8.	0		8.
9.	0	9.	9.
10.	0	10.	10.
11.	0		11.
12.	0	12.	12.

Note: Line 5 (Total Assets) should equal Line 12 (Total Liabilities and Fund Balance)

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John F. Barker (Constable Name)
Iberville Parish Constable
 of Ward/District No 4
Plaquemine (City) Louisiana

Schedule of Compensation, Benefits and Other Payments to the Constable

Purpose	Amount
Salary	
Benefits-insurance	
Benefits-retirement	
Benefits-other (describe)	
Benefits-other (describe)	
Benefits-other (describe)	
Car allowance	
Vehicle provided by government (enter amount reported on W-2)	
Per diem	
Reimbursements	204.09
Travel	
Registration fees	
Conference travel	
Housing	
Unvouchered expenses (example: travel advances, etc.)	
Special meals	
Other	

Iberville Parish Council
Earnings History - Payroll History Report
From 1/1/2014 Through 12/31/2014

<u>Employee Name</u>	<u>Pay Date</u>	<u>PTD Hours</u>	<u>PTD Amount</u>	<u>Earning Code</u>
John F. Barker	1/30/2014	0.00	100.00	LA SUPP
John F. Barker	1/30/2014	160.00	513.57	SALSSMED
John F. Barker	2/28/2014	0.00	100.00	LA SUPP
John F. Barker	2/28/2014	160.00	513.57	SALSSMED
John F. Barker	3/25/2014	0.00	0.00	LA SUPP
John F. Barker	3/25/2014	0.00	0.00	SALSSMED
John F. Barker	3/30/2014	0.00	0.00	LA SUPP
John F. Barker	3/30/2014	0.00	0.00	SALSSMED
John F. Barker	4/21/2014	0.00	100.00	LA SUPP
John F. Barker	4/21/2014	160.00	513.57	SALSSMED
John F. Barker	4/30/2014	0.00	100.00	LA SUPP
John F. Barker	4/30/2014	160.00	513.57	SALSSMED
John F. Barker	5/30/2014	0.00	100.00	LA SUPP
John F. Barker	5/30/2014	160.00	513.57	SALSSMED
John F. Barker	6/30/2014	0.00	100.00	LA SUPP
John F. Barker	6/30/2014	160.00	513.57	SALSSMED
John F. Barker	7/30/2014	0.00	100.00	LA SUPP
John F. Barker	7/30/2014	160.00	513.57	SALSSMED
John F. Barker	8/30/2014	0.00	100.00	LA SUPP
John F. Barker	8/30/2014	160.00	513.57	SALSSMED
John F. Barker	9/30/2014	0.00	100.00	LA SUPP
John F. Barker	9/30/2014	160.00	513.57	SALSSMED
John F. Barker	10/30/2014	0.00	100.00	LA SUPP
John F. Barker	10/30/2014	160.00	513.57	SALSSMED
John F. Barker	11/30/2014	0.00	100.00	LA SUPP
John F. Barker	11/30/2014	160.00	513.57	SALSSMED
John F. Barker	12/30/2014	0.00	100.00	LA SUPP
John F. Barker	12/30/2014	160.00	513.57	SALSSMED
Report Total		1,920.00	7,362.84	

Iberville Parish Council
Check/Voucher Register - Megan Report
From 1/1/2015 Through 3/31/2015

<u>Vendor Name</u>	<u>Matching Document Number</u>	<u>Document Date</u>	<u>Document Number</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Effective Date</u>
J.B BARKER	031615JBB	3/24/2015	277649	REIMBURSEMENT FOR 2015 JP/CONSTABLE CONFERENCE.	204.09	3/24/2015
Report Total					204.09	